

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

WHEREAS, it is declared and determined that all formal actions of the Board of County Commissioners concerning and relating to the adoption of all resolutions that were adopted in this meeting, and that all deliberations of the Board of Commissioners and any of its committees that resulted in such formal action, were open to the public and were in compliance with all legal requirements, including Section 121.11 of the Ohio Revised Code.

Financial Transactions and Voucher Approval Requirements

WHEREAS, The Board of Commissioners acknowledges receipt of all department financial transactions and vouchers submitted this date for approval, as follows:

EXECUTING PAYMENT OF THEN AND NOW CERTIFICATION PRESENTED BY THE COUNTY AUDITOR PURSUANT TO ORC 5705.41(D)1 AND AUTHORIZING THE DRAWING OF WARRANT(S) IN PAYMENT OF AMOUNTS DUE UPON CONTRACT OR ORDER – SEE SCHEDULE 16TN

APPROPRIATIONS:

| <u>Appropriations</u> | <u>Fund</u> | <u>Total</u> | <u>Personal Svcs</u> | <u>Comment</u> |
|------------------------------------|--------------|--------------|----------------------|--|
| Board of DD | 2035.203 | \$30,000.00 | \$ - | additional appropriation for conferences/training |
| Community Development - CHIP | 2710.511 | \$ 11.00 | \$ - | additional appropriation for grants/allocations admin |
| DRETAC Treasurer | 2042.003 | \$250,000.00 | \$ - | additional appropriation for contract services Land Bank |
| Unclaimed Funds | 7025.001 | \$160,000.00 | \$ - | additional appropriations |
| Board of Elections | 1001.201 | \$ 5,000.00 | \$ - | additional appropriation for contract services |
| Veterans Services | 1001.205 | \$ - | \$ 84,708.00 | moving appropriations within the fund |
| Community Services NSP | 2702.001 | \$310,000.00 | \$ - | additional appropriations |
| Transfers | | | | |
| General Fund 1001 to | \$50,000.00 | | | |
| County Court Computer Fund 4106 | | | | |
| Workforce Development Fund 2610 to | \$74,058.24 | | | |
| Public Assistance Fund 2006 | | | | |
| Child Support Fund 2213 to | \$139,417.16 | | | |
| Public Assistance Fund 2006 | | | | |

DIRECT RELIEF BILLS:

Vouchers # 2026-000430 thru 2026-000455 for Public Assistance & PRC; # 2026-200065 thru 2026-200067 for Child Support; #2026-300015 thru 2026-300015 for WIOA and #PA-TANF-CCMEP 2026-400010 thru 2026-400010 Fund Invoices

BILLS:

COUNTY FUNDS SCHEDULE 16
ENGINEER'S SCHEDULE 16E; now

NOW, THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Ashtabula County, Ohio, do hereby find that the above outlined financial transactions and vouchers are in order and sufficient funds are available to permit the execution of these transactions.

BE IT FURTHER RESOLVED, that the above transactions are approved and allowed, and furthermore, that the County Auditor is hereby authorized to issue warrants for payment of said vouchers.

**ASHTABULA COUNTY COMMISSIONERS
CERTIFICATION PAGE**

Resolution No. 2026-201

April 21, 2026

RESOLUTION APPROVING FINANCIAL TRANSACTIONS FOR THE COUNTY, FINA

Upon the motion of Kathryn L. Whittington, seconded by J.P. Ducro IV.

VOTE:

Casey R. Kozlowski
Kathryn L. Whittington
J.P. Ducro IV

Aye
Aye
Aye

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon and duly passed by the Board of County Commissioners of Ashtabula County, Ohio, on the date noted above.

Crystal Sturgill

Crystal Sturgill, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio